

SPECIFIC-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

FORM SPAC
COVER SHEET PG 1

The SPAC Instruction Guide explains how to complete this form.		1 Filer ID (Ethics Commission Filers)		2 Total pages filed: <div style="text-align: center; font-size: 2em;">11</div>	
3 COMMITTEE NAME <div style="font-size: 1.5em; font-family: cursive;">Hays County Parks for People</div>				<div style="border: 1px solid black; padding: 5px; text-align: center;"> OFFICE USE ONLY </div> <div style="border: 1px solid black; padding: 5px; text-align: center;"> Date Received <div style="font-size: 1.5em; font-weight: bold;">RECEIVED</div> <div style="font-weight: bold;">JAN 15 2021</div> </div> <div style="border: 1px solid black; padding: 5px;"> Date Hand-delivered or Date Postmarked </div> <div style="border: 1px solid black; padding: 5px;"> Receipt # Amount \$ </div> <div style="border: 1px solid black; padding: 5px;"> Date Processed </div> <div style="border: 1px solid black; padding: 5px;"> Date Imaged </div>	
4 COMMITTEE ADDRESS <input type="checkbox"/> Change of Address		ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE <div style="font-size: 1.2em; font-family: cursive;">11 Tanglewood, San Marcos, TX 78666</div>			
5 CAMPAIGN TREASURER NAME		<div style="display: flex; justify-content: space-between;"> <div>MS / MRS / MR</div> <div>FIRST</div> <div>MI</div> </div> <div style="font-size: 1.5em; font-family: cursive; text-align: center;">Lucy C.</div> <div style="display: flex; justify-content: space-between;"> <div>NICKNAME</div> <div>LAST</div> <div>SUFFIX</div> </div> <div style="font-size: 1.5em; font-family: cursive; text-align: center;">Johnson</div>			
6 CAMPAIGN TREASURER STREET ADDRESS (Residence or Business)		STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE <div style="font-size: 1.2em; font-family: cursive;">1940 Gibraltar, San Marcos TX 78666</div>			
7 CAMPAIGN TREASURER MAILING ADDRESS <input type="checkbox"/> Change of Address		STREET ADDRESS OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE <div style="font-size: 1.2em; font-family: cursive; text-align: center;">same as above</div>			
8 CAMPAIGN TREASURER PHONE		AREA CODE PHONE NUMBER EXTENSION <div style="font-size: 1.2em; font-family: cursive;">(512) 913-4742</div>			
9 REPORT TYPE		<div style="display: flex; flex-wrap: wrap;"> <div style="width: 33%;"> <input checked="" type="checkbox"/> January 15 <input type="checkbox"/> July 15 </div> <div style="width: 33%;"> <input type="checkbox"/> 30th day before election <input type="checkbox"/> 8th day before election <input type="checkbox"/> Runoff </div> <div style="width: 33%;"> <input type="checkbox"/> Exceeded Modified Reporting Limit <input type="checkbox"/> Dissolution (Attach PAC-DR) <input type="checkbox"/> 10th day after campaign treasurer termination </div> </div>			
10 PERIOD COVERED		<div style="display: flex; justify-content: space-between;"> <div> Month Day Year <div style="font-size: 1.2em; font-family: cursive;">10 / 25 / 20</div> </div> <div>THROUGH</div> <div> Month Day Year <div style="font-size: 1.2em; font-family: cursive;">1 / 15 / 21</div> </div> </div>			
11 ELECTION		<div style="display: flex;"> <div style="flex: 1;"> ELECTION DATE Month Day Year <div style="font-size: 1.2em; font-family: cursive;">11 / 3 / 20</div> </div> <div style="flex: 1;"> ELECTION TYPE <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General </div> <div> <input type="checkbox"/> Runoff <input type="checkbox"/> Special </div> <div> <input type="checkbox"/> Other Description <div style="font-size: 1.2em; font-family: cursive;">Bond Election</div> </div> </div> </div> </div>			

GO TO PAGE 2

SPECIFIC-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

FORM SPAC
COVER SHEET PG 2

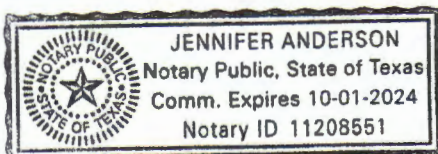
12 COMMITTEE NAME Hays County Parks for People 13 Filer ID (Ethics Commission Filers)

14 COMMITTEE PURPOSE (Attach lists on plain paper to complete this report if necessary.) <input checked="" type="checkbox"/> SUPPORT (Candidate or Measure) <input type="checkbox"/> OPPOSE (Candidate or Measure) <input type="checkbox"/> ASSIST (Officeholder)	<input type="checkbox"/> CANDIDATE	CANDIDATE / OFFICEHOLDER NAME
	<input type="checkbox"/> OFFICEHOLDER	OFFICE SOUGHT (candidate) / OFFICE HELD (officeholder)
	<input checked="" type="checkbox"/> MEASURE	BALLOT IDENTIFICATION / # <u>Bond Proposition A</u> ELECTION DATE <u>11/3/20</u> DESCRIPTION <u>County parks & open space bond</u>

15 CONTRIBUTION TOTALS	1. TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY)	\$ <u>0</u>
	2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ <u>22,782.63</u>
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURES	\$
	4. TOTAL POLITICAL EXPENDITURES	\$ <u>68,208.93</u>
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD	\$ <u>0</u>
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD	\$ <u>0</u>

16 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the accompanying report is true and correct and includes all information required to be reported by me under Title 15, Election Code.



AFFIX NOTARY STAMP / SEAL ABOVE

[Signature]
Signature of Campaign Treasurer

Sworn to and subscribed before me, by the said Lucy Johnson, this the 15 day of January, 20 21, to certify which, witness my hand and seal of office.

[Signature]

Signature of officer administering oath

J Anderson

Printed name of officer administering oath

Notary

Title of officer administering oath

SUBTOTALS - SPAC

FORM SPAC
COVER SHEET PG 3

17 COMMITTEE NAME <i>Hays County Parks for People</i>		18 Filer ID (Ethics Commission Filers)
19 SCHEDULE SUBTOTALS NAME OF SCHEDULE		SUBTOTAL AMOUNT
1. <input checked="" type="checkbox"/> SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$ 22,782.63
2. <input type="checkbox"/> SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$
3. <input type="checkbox"/> SCHEDULE B: PLEDGED CONTRIBUTIONS		\$
4. <input type="checkbox"/> SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION		\$
5. <input type="checkbox"/> SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION		\$
6. <input type="checkbox"/> SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATON OR LABOR ORGANIZATION		\$
7. <input type="checkbox"/> SCHEDULE E: LOANS		\$
8. <input checked="" type="checkbox"/> SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS		\$ 68,013.25
9. <input type="checkbox"/> SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$
10. <input type="checkbox"/> SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS		\$
11. <input type="checkbox"/> SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$
12. <input type="checkbox"/> SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH		\$
13. <input checked="" type="checkbox"/> SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS		\$ 195.68
14. <input type="checkbox"/> SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER		\$

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.

1 Total pages Schedule A1: 5

2 FILER NAME

Hays County Parks for People

3 Filer ID (Ethics Commission Filers)

4 Date

10/26/20

5 Full name of contributor

☐ out-of-state PAC (ID#)

Carlotta McLean

7 Amount of contribution (\$)

2,800.00

6 Contributor address;

City;

State; Zip Code

2402 Rockmoore Ave Austin TX 78703

8 Principal occupation / Job title (See Instructions)

Land broker

9 Employer (See Instructions)

Riley McLean Land

Date

10/27/20

Full name of contributor

☐ out-of-state PAC (ID#)

Barbara Austin

Amount of contribution (\$)

500.00

Contributor address;

City;

State; Zip Code

1611 W. 5th St. #175 Austin TX 78703

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

RVI Planning

Date

10/27/20

Full name of contributor

☐ out-of-state PAC (ID#)

Carolyn Vogel

Amount of contribution (\$)

50.00

Contributor address;

City;

State; Zip Code

1232 Lucca Dr. Dripping Springs TX 78626

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

rural land realtor

Ranch Connection

Date

11/2/20

Full name of contributor

☐ out-of-state PAC (ID#)

Hill Country Conservancy

Amount of contribution (\$)

4,250.00

Contributor address;

City;

State; Zip Code

5524 Bee Cave Rd. Austin TX 78746 Ste 64

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

nonprofit land trust

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: 5
2 FILER NAME Hays County Parks for People		3 Filer ID (Ethics Commission Filers)
4 Date 10/28/20	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Kate Johnson	7 Amount of contribution (\$) 500.00
6 Contributor address; City; State; Zip Code 4119 W. F.M 150 Kyle Tx 78640		
8 Principal occupation / Job title (See Instructions) retired		9 Employer (See Instructions)
Date 10/28/20	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Lucy Johnson	Amount of contribution (\$) 100.00
Contributor address; City; State; Zip Code 1940 Gibraltar Dr, San Marcos Tx 78666		
Principal occupation / Job title (See Instructions) self employed		Employer (See Instructions) real estate investor
Date 10/28/20	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Jonathan Ogren	Amount of contribution (\$) 100.00
Contributor address; City; State; Zip Code 2315 Willow St. Austin Tx 78702		
Principal occupation / Job title (See Instructions) consultant		Employer (See Instructions) siglo Group
Date 10/28/20	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) George Cofer	Amount of contribution (\$) 10.00
Contributor address; City; State; Zip Code 3306 Gentry Dr. Austin Tx 78746		
Principal occupation / Job title (See Instructions) CEO		Employer (See Instructions) Hill Country Conservancy

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.

1 Total pages Schedule A1: 5

2 FILER NAME

Hays County Parks for People

3 Filer ID (Ethics Commission Filers)

4 Date

10/29/20

5 Full name of contributor

☐ out-of-state PAC (ID#)

Brenda Jenkins

7 Amount of contribution (\$)

100.00

6 Contributor address;

City;

State;

Zip Code

2801 Summit Dr. San Marcos TX 78666

8 Principal occupation / Job title (See Instructions)

Sr. V.P. - Program Management

9 Employer (See Instructions)

ECM International

Date

11/4/20

Full name of contributor

☐ out-of-state PAC (ID#)

George Cofer

Amount of contribution (\$)

10.00

Contributor address;

City;

State;

Zip Code

3306 Gentry Dr, Austin TX 78746

Principal occupation / Job title (See Instructions)

CEO

Employer (See Instructions)

Hill Country Conservancy

Date

10/26/20

Full name of contributor

☐ out-of-state PAC (ID#)

Hill Country Alliance

Amount of contribution (\$)

2,500.00

Contributor address;

City;

State;

Zip Code

15315 W Hwy 71 Austin TX 78738 2806

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

Date

10/26/20

Full name of contributor

☐ out-of-state PAC (ID#)

Doucet & Assoc

Amount of contribution (\$)

1,000.00

Contributor address;

City;

State;

Zip Code

7401 B W Hwy 71 Austin TX 78735 Ste 1100

Principal occupation / Job title (See Instructions)

consultants

Employer (See Instructions)

engineering co

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

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MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.

1 Total pages Schedule A1: 5

2 FILER NAME

Hays Parks for People

3 Filer ID (Ethics Commission Filers)

4 Date

11/2/20

5 Full name of contributor

☐ out-of-state PAC (ID#)

Jones + Carter Inc Pac

7 Amount of contribution (\$)

500.00

6 Contributor address;

City;

State;

Zip Code

6330 W Loop Suite 150 Bellaire, Tx 77401

8 Principal occupation / Job title (See Instructions)

9 Employer (See Instructions)

Date

11/9/20

Full name of contributor

☐ out-of-state PAC (ID#)

Save Our Springs Alliance

Amount of contribution (\$)

500.00

Contributor address;

City;

State;

Zip Code

905 W. Oltorf Austin Tx 78704 Suite A

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

nonprofit envir. group

Date

11/9/20

Full name of contributor

☐ out-of-state PAC (ID#)

Shield Land Stewardship Group

Amount of contribution (\$)

500.00

Contributor address;

City;

State;

Zip Code

3939 Bee Cave Rd. Austin, TX 78746 Suite C-100

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

Date

11/9/20

Full name of contributor

☐ out-of-state PAC (ID#)

HDR

Amount of contribution (\$)

1,000.00

Contributor address;

City;

State;

Zip Code

1917 South 7th St. Omaha NE 68106-2973

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

consultants

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: 5
2 FILER NAME Hays County Parks for People		3 Filer ID (Ethics Commission Filers)
4 Date 12/21/20	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Wimberley Valley Watershed Assoc	7 Amount of contribution (\$) \$,282.06
6 Contributor address; City; State; Zip Code P.O. Box 2534 Wimberley TX 78676		
8 Principal occupation / Job title (See Instructions)		9 Employer (See Instructions)

Date 9/29/20	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Riverside Parks of San Marcos	Amount of contribution (\$) 80.57
Contributor address; City; State; Zip Code 11 Tanglewood San Marcos TX 78666		(not a new donation)
Principal occupation / Job title (See Instructions) carryover from previous SPAC, name changed to Hays Parks		Employer (See Instructions)

Date	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____)	Amount of contribution (\$)
Contributor address; City; State; Zip Code		
Principal occupation / Job title (See Instructions)		Employer (See Instructions)

Date	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____)	Amount of contribution (\$)
Contributor address; City; State; Zip Code		
Principal occupation / Job title (See Instructions)		Employer (See Instructions)

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee
Credit Card Payment

Event Expense
Fees
Food/Beverage Expense
Gift/Awards/Memorials Expense
Legal Services

Loan Repayment/Reimbursement
Office Overhead/Rental Expense
Polling Expense
Printing Expense
Salaries/Wages/Contract Labor

Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel In District
Travel Out Of District
Other (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F1: 2	2 FILER NAME Hays County Parks for People	3 Filer ID (Ethics Commission Filers)
4 Date 10/27/20	5 Payee name Barton Publications / Hays Free Press	
6 Amount (\$) 1315.50	7 Payee address; City; State; Zip Code 113 W. Center St. Kyle Tx 78640	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) advertising	(b) Description newspaper ads
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought Office held
Date 11/11/20	Payee name Gap Strategies	
Amount (\$) 33,161.75	Payee address; City; State; Zip Code 3470 Jack C Hays Trail, Buda Tx 78610	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) advertising	Description online social media mailers, phone + text banking
	<input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought Office held
Date 10/26/20	Payee name Wimberley View / San Marcos Record / Texas Media	
Amount (\$) 5536.00	Payee address; City; State; Zip Code P.O. Box 1109 San Marcos Tx 78667-1109	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) advertising	Description newspaper ads
	<input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought Office held

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee
Credit Card Payment

Event Expense
Fees
Food/Beverage Expense
Gift/Awards/Memorials Expense
Legal Services

Loan Repayment/Reimbursement
Office Overhead/Rental Expense
Polling Expense
Printing Expense
Salaries/Wages/Contract Labor

Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel In District
Travel Out Of District
Other (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F1: 2	2 FILER NAME Hays Parks for People	3 Filer ID (Ethics Commission Filers)
4 Date 12/20/20	5 Payee name Gap Strategies	
6 Amount (\$) 18,000.00	7 Payee address; City; State; Zip Code 3470 Jack C. Hays Trail Suite 1 Buda, Tx 78610	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) advertising	(b) Description video work, direct mail phone + text banking
	(c) <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
9 Complete ONLY if direct expenditure to benefit C/OH Candidate / Officeholder name Office sought Office held		

Date 12/24/20	Payee name Gap Strategies	
Amount (\$) 8,282.06	Payee address; City; State; Zip Code 3470 Jack C. Hays Tr; Buda Tx 78610	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) advertising	Description video work, direct mail phone + text banking
	<input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete ONLY if direct expenditure to benefit C/OH Candidate / Officeholder name Office sought Office held		

Date 12/28/20	Payee name Gap Strategies	
Amount (\$) 1,717.94	Payee address; City; State; Zip Code 3470 Jack C. Hays Tr., Buda Tx 78610	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) advertising	Description video work, direct mail phone + text banking
	<input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
Complete ONLY if direct expenditure to benefit C/OH Candidate / Officeholder name Office sought Office held		

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE I

The Instruction Guide explains how to complete this form.

1 Total pages Schedule I: 1		2 FILER NAME Hays County Parks for People		3 Filer ID (Ethics Commission Filers)	
4 Date 11/6/20		5 Payee name Donor Box + Stripe			
6 Amount (\$) 183.68 <input type="checkbox"/> Expenditure from corporate funds		7 Payee address; 5 3rd St. Suite 900 San Francisco CA 94103		City; State; Zip Code	
8 PURPOSE OF EXPENDITURE		(a) Category (See instructions for examples of acceptable categories.) solicitation/online fundraising		(b) Description (See instructions regarding type of information required.) online donation fees for platform + processing	
Date 12/30/20		Payee name Ozona Bank San Marcos TX 78666 Suite 205			
Amount (\$) 12.00 20.00 <input type="checkbox"/> Expenditure from corporate funds		Payee address; 1917 Dutton Drive		City; State; Zip Code	
PURPOSE OF EXPENDITURE		Category (See instructions for examples of acceptable categories.) bank fees		Description (See instructions regarding type of information required.) Sept-Dec (\$3/mo)	
Date		Payee name			
Amount (\$) <input type="checkbox"/> Expenditure from corporate funds		Payee address;		City; State; Zip Code	
PURPOSE OF EXPENDITURE		Category (See instructions for examples of acceptable categories.)		Description (See instructions regarding type of information required.)	
Date		Payee name			
Amount (\$) <input type="checkbox"/> Expenditure from corporate funds		Payee address;		City; State; Zip Code	
PURPOSE OF EXPENDITURE		Category (See instructions for examples of acceptable categories.)		Description (See instructions regarding type of information required.)	

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED